

**Treasury/Trust**  
**Investment Purchases by Type**  
(Dollars in Millions)

Security Type	Balance June 30, 2000		Purchases			Balance June 30, 2001	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements .....	\$ 710.0	22.1%	\$ 81,504.0	90.6%	460	\$ 280.0	8.5%
Reverse Repurchase Agreements .....	-	0.0	129.9	0.1	1	-	0.0
Treasury Coupons .....	1,102.5	34.3	868.5	1.0	55	684.0	20.7
Federal Agency Coupons .....	500.8	15.6	1,782.2	2.0	152	1,113.5	33.8
Federal Agency Discount Notes .....	123.6	3.8	3,183.6	3.5	63	1,019.1	30.9
Commercial Paper .....	555.6	17.3	1,250.4	1.4	28	-	0.0
Certificates of Deposit .....	<u>220.8</u>	<u>6.9</u>	<u>1,259.2</u>	<u>1.4</u>	<u>22</u>	<u>200.3</u>	<u>6.1</u>
<b>Total .....</b>	<b><u>\$3,213.3</u></b>	<b><u>100.0%</u></b>	<b><u>\$89,977.8</u></b>	<b><u>100.0%</u></b>	<b><u>781</u></b>	<b><u>\$3,296.9</u></b>	<b><u>100.0%</u></b>

**Weighted Average Days to Maturity for Investments**  
as of June 30, 2001

Security Type	Weighted Average Days to Maturity
Repurchase Agreements .....	2
Treasury Coupons .....	499
Federal Agency Coupons .....	1,369
Federal Agency Discount Notes .....	61
Certificates of Deposit .....	11